

PROOF OF PUBLICATION

I, Jeff Lee, being duly sworn, on my oath, say that I am an advertising clerk at the *Muscatine Journal*, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following Notice:

Muscatine City Clerk

Minutes & Bills

April 5, 2012

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

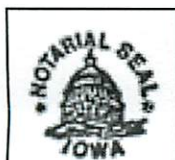
April 20, 2012

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this
20th day of April, 2012

Beth Lester
Beth Lester, Notary Public



Beth Lester
Iowa Notarial Seal
Commission number 745921
My Commission Expires 03/20/2013

PUBLIC DOCUMENT
INDEX No.

#92061

CITY CLERK'S OFFICE
MUSCATINE, IOWA

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers 7:00 p.m. - April 5, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, April 5, 2012, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread.

The meeting began with the Pledge of Allegiance. A presentation of the Biosolids of the Year Award was made to Mayor Hopkins by Jay Brady. Mr. Brady is past president of the Iowa Water Environmental Association (IAWEA).

Mayor Hopkins thanked him for the award. Mr. Brady then asked Water Pollution Control Director Roger Kirby to address City Council concerning this award.

Mr. Kirby stated that typically wastewater businesses do not receive many awards. He stated that to be picked for this award is quite a feat for staff. He then recognized the employees in the audience who are involved with the biosolids operation at the plant. He introduced Biosolids Leadworker Ron Lacina who orchestrated the program.

Mr. Kirby then recognized the owners of the two properties that have the biosolids umbilical system. He stated that Lutheran Homes has two lagoons. He recognized Dave Armstrong and Loryann Eis who were representing Lutheran Homes. He then recognized Jim Hahn who recently came back into the biosolids program.

Mr. Kirby stated both of the farmers, Bill Onken and Jerry Timm, could tell you the benefits of the biosolids program.

Mr. Brady stated it is a very cooperative effort. He then introduced Roger Lande who is the Director of the Iowa Department of Natural Resources.

Mr. Lande stated he was pleased to be at tonight's meeting. He stated he was delighted that Muscatine received this award. He commended previous City Councils as well as the current City Council for what has been accomplished at the Water Pollution Control Plant. He also commended the city on its progress in separating the storm and sanitary sewers. He stated that Muscatine is ahead of all the other river city towns in Iowa. He stated it took courage for City Council to stay the course and pay for the infrastructure that is needed. He stated it makes him proud to say his city is a performer.

Mr. Brady ended by congratulating the City of Muscatine.

Councilmember Phillips asked each of the employees from the Water Pollution Control to stand up and identify themselves, and they did so.

Consent Agenda be approved as follows:

- * Approval of March 15, 2012 City Council minutes
- * Renewal of a Class B Beer and Sunday Sales Permit for Pizza Ranch Muscatine, 106 Ford Avenue - Psychodog Enterprises Inc. (pending inspections); renewal of a Class A Liquor License and Sunday Sales Permit for Muscatine Lodge No. 388, 207 Lake Park Blvd. - Muscatine Lodge #388 (pending inspections); renewal of a Class E Liquor License and Sunday Sales Permit for Hy-Vee Food Store, 2400 2nd Avenue - Hy-Vee Inc. (pending inspections); renewal of a Class A Liquor License and Sunday Sales Permit for American Legion Club, 110 Houser Street - Edward H. Bitzer Post No. 27 of the American Legion; Outdoor Service Permit for El Allende, 1107 Grandview Avenue - El Allende Inc.; and Outdoor Service Permit for Elm Tree Dining and Lounge, 2108 Grandview Avenue - Elm Tree Dining and Lounge LLC

* Approval of use of city property for the 4th of July Parade

* Approval of use of city property (riverfront) for 4th of July Fireworks and Muscatine Symphony performance

* Approval of use of city property for American Heart Association Walk/Run on June 2, 2012

* Approval of use of city property for the Eliza Lions Club Antique Tractor Ride on July 21, 2012

- * Approval of proclamations declaring April 27, 2012 as "Arbor Day", April 30, 2012 to May 6, 2012 as "Plug Into Your Family Week", April 22, 2012 as "Earth Day", and April 2012 as "Child Abuse Prevention Month"

* Filing of Communications A-C

* Approval of Bills for Approval totaling \$1,693,122.64

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the Muscatine Municipal Housing Agency Plan's annual public hearing.

There were no oral or written petitions for or against the MMHA Plan.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed voluntary annexation of municipal airport property.

There were no oral or written petitions for or against the proposed annexation.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed voluntary annexation of property relating to the R.L. Fridley Theatres Development Project.

There were no oral or written petitions for or against the proposed annexation.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed voluntary annexation of Parkview Condominiums, Irish Ivy Subdivision, and municipally owned property.

There were no oral or written petitions for or against the proposed annexation.

Public hearing closed.

Resolution adopted approving the final plat for the Fridley Subdivision.

Second reading of an ordinance approved providing for the division of taxes levied on taxable property in the 2012 Addition to the Consolidated Urban Renewal Area as it relates to the R.L. Fridley Theatres Development Project.

Second reading of an ordinance approved amending Title 2 Boards and Commissions, Chapter 19 Board of Water, Electric and Communications Trustees, Section 5 Trustee Requirements.

Second reading of an ordinance approved amending Title 1 Administrative, Chapter 5 Mayor and City Council, Section 7 Qualifications of the Mayor and Council Members.

Ordinance adopted on final reading on a proposed zoning change within the City of Muscatine as it relates to the R.L. Fridley Theatres Development Project and published as required by law.

Resolution adopted approving the voluntary annexation of the Municipal Airport property.

Resolution adopted approving the voluntary annexation of property relating to the R.L. Fridley Theatres Development Project.

Resolution adopted approving the voluntary annexation of Parkview Condominiums, Irish Ivy Subdivision, and municipally owned property.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on the sale of the former National Guard Army property at 1421 Park Avenue.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on a General Obligation Refunding Loan Agreement and borrowing money in a principal amount not to exceed \$230,000.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on the Harrison Street Construction Project.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on the Cedar Street Utility Project.

Resolution adopted awarding the contract to J.L. Brady in the amount of \$122,279 for the City Hall Boiler Project.

Councilmember LeRette asked if this had been a budgeted line item.

City Administrator Gregg Mandsager stated this is a prior year budget item. He stated staff was successful in receiving grants for the boiler at City Hall as well as the Art Center. He stated the bid for the Art Center boiler came in higher than expected.

Councilmember LeRette stated the project seemed higher than numbers presented previously.

City Administrator Mandsager stated the project did come in higher but that it will be paid through TIF proceeds and the grant monies that were received. He stated staff will be looking at ways to fund the replacement of the Art Center boiler, including funding from the Army Corps reimbursement of flood expenditures.

Resolution adopted authorizing the submission of a grant application to the Iowa Department of Transportation for the All Town Sign Replacement Program.

Councilmember Natvig asked Public Works Director Randy Hill if he had any idea what the total replacement cost will be to the city.

Mr. Hill stated staff has been able to provide a list to the Iowa Department of Transportation for this grant application. He stated that the overall replacement cost is going to be significant and that staff is looking for other funding sources.

Resolution adopted approving the mortgage release for 312 Gilbert Street.

tion, any extra costs are being taken from that budgeted amount.

Raise of City of City Council approved as amended.

Motion made to amend the original motion to combine Items 12.1 and 12.2, pertaining to the cablecasting of the regular City Council meetings and the In-People City Council meetings, into one paragraph.

Councilmember Lettette asked why the title of the items contained in the Consent Agenda were still included as part of the agenda.

City Administrator Mandasseg stated the consensus was to keep the titles in the agenda so that should an item be pulled from the Consent Agenda, it can be added upon at the appropriate place in the agenda. He stated that no action is required to remove an item from the Consent Agenda for separate discussion and action.

There was discussion on the need for alphabetizing items on the Consent Agenda.

Councilmember Fitzgerald stated his was a motion for a friendly amendment. He asked if everyone was in agreement.

Under comments, Councilmember Lettette wished everyone a happy Easter.

Councilmember Shilsheth echoed Councilmember Lettette's Easter wishes.

Councilmember Byrum, speaking in reference to the bridge lighting, asked who would be responsible for the maintenance of the lights now that they are operational.

City Administrator Mandasseg stated Miscellaneous Power and Water would be providing the maintenance.

Councilmember Byrum asked if the city would have any other responsibilities for the lighting.

City Administrator Mandasseg answered no.

City Administrator Mandasseg stated that last week staff began working on updating the City Code. He encouraged City Council to bring items they would like to see changed to his attention.

Councilmember Fitzgerald asked the City Administrator if he was referring to the entire City Code, and City Administrator Mandasseg stated everything but zoning.

Meeting adjourned at 8:05 p.m.

DeWayne Hopkins, Mayor

George Mandasseg, City Clerk

ATTENTION:

General Fund

Amazon Books/Supplies (42) \$2,805.33; Audio Editions Books (1) 304.33; B&B Systems Inc. Supplies (1) 2,487.48; Baker & Taylor Entertainment Books (9) 2,487.48; Bancard Supplies Miscellaneous (6) 2,491.01; CDW Government Inc. Supplies (1) 307.2; Costco Specialists Services (1) 140.00; Demo Supplies (1) 18.95; Kathrine Dunneback Services (1) 229.50; H-Vee Food Stores Supplies (2) 8766; Independent Stationers Supplies (1) 780; Ingram Library Services Books (1) 5.39; Shelly

CITY OF MUSKOGEE
BILLS FOR APPROVAL
April 5, 2012

ATTEST:
Gregg Mandesager, City Clerk

tion, any extra costs are being taken from that budgeted amount. Rules of City Council approved as amended. Items 1.1 and 2.2, pertaining to the cabcasting of the regular City Council meetings and the In-Depth City Council meetings, into one paragraph. Councilmember Letellier asked why the titles of the items contained in the Consent Agenda were still included as part of the agenda. City Administrator Mandesgaard stated the consensus was to keep the titles in the agenda so that should an item be pulled from the Consent Agenda, it can be acted upon at the appropriate place in the agenda. He stated that no action is required to remove an item from the Consent Agenda for separate discussion and action. There was discussion on the need for alphabetizing items on the Consent Agenda. Councilmember Fitzgerald stated his was a motion for a friendly amendment. He asked if everyone was in agreement. Under comments, Councilmember Letellier wished everyone a happy Easter. Councilmember Shishida echoed Councilmember Letellier's Easter wishes. Councilmember Bynum, speaking in reference to the bridge lighting, asked who that they are responsible for the maintenance of the lights now that they are operational. City Administrator Mandesgaard stated Muscatine Power & Water would be providing the maintenance. Councilmember Bynum asked if the City would have any other responsibilities for the lighting, and City Administrator Mandesgaard answered no. City Administrator Mandesgaard stated that last week all began working on updating the City Code. He encouraged City Council to bring items they would like to see changed to his attention. Councilmember Fitzgerald asked the City Administrator if he was referring to the entire City Code, and City Administrator Mandesgaard stated everything but zoning. Meeting adjourned at 8:05 p.m.

III City Street.
Resolution adopted approving the mortgage release for
Shoemaker-Haaland in the amount of \$76,300 plus
\$3,800 reimbursable for the design of the Mad Creek
Sewer Extension Project.
Motion approved authorizing an agreement for the
geotechnical investigation with Beam Services at the
amount of \$5,250 with additional borings at \$275 each for
the Mad Creek Sewer Extension Project.
Counclmember Spreda asked if there will be any type
of cap on the additional borings.
Mr. Hill stated there could be a need for additional
borings.
Counclmember Fitzgerald asked what could happen
that would warrant additional borings.
Mr. Hill stated that hitting shale would require an addi-
tional boring.
Motion approved authorizing the remaining of Harbor
Drive to Ocean Parkway.
State of Iowa relating to the enforcement of the health
inspection program.
Motion approved authorizing a 28E Agreement with the
State of Iowa relating to the enforcement of the health
inspection program.
Motion approved authorizing the issuance of a per-
chase order to Insignit Public Sector in the amount of
\$5,954.99 for a high end network firewall.
If Manager John Reynauzenstein gave an explanation on
the need for updating the city's current network firewall.
Motion approved to enter into a lease agreement with
Xerox for a new City Hall copier at a rate of \$748.71 per
month.
Request approved to submit an EMS grant to the
Muscatine Health Support Foundation in the amount of
\$18,495 for equipment to conduct cardiac enzyme testing
in the field.
Change Order #5 approved in the amount of \$4,403 for
the South End Fire Station.
Counclmember Spreda asked for a clarification on the
2.5% contingency fee.
City Administrator Mandesager stated that initially a
2.5% contingency fee was provided for the construction of
the South End Fire Station, however, bids came in higher
than anticipated which used up that contingency fee. He
stated there was \$35,000 included in the ambulance and space
gear for the purchase of furniture and equipment and stated
Hill donated a large portion of the furniture for the fire sta-

firms & Agency Fund

Stores Supplies (2) \$49,05; Hy-Yee Food Office Machine Consultants Services (1) 27,51; Capital Improvement Fund (1) 22,65; Total Canadian Pacific Railway Services (1) \$3,300,55; Sublease Excavating Services (1) 10,426,34; Stanley Consultants Services (2) 21,404,41; Weststar & Kimm Services (2) 4,391,85; Invision Architecture Services (1) 1,000,00; Team Services Inc Services (1) 1,002,20; ASPEC Environmental Testing Services (1) 191,25; Communications Engineering Services (1) 926,00; Total \$7712,60

Enterprises & Utility Fund

Bancard Services Corp'd (1) (\$99,00)

Chemtech Inc. Supplies (1) 395,06; Box Media East Advertising (1) 740; WWP-C-MACS Radio Advertising (2) 449,50; Phelps Unionform Specialists Services (1) 195; Quad City Times/Miscellaneous Journal Advertising (1) 83,45; Staples Advantage Agencies (1) 5,48; Waters Corporation Radio Distance Charges (1) 8,92; Trinity Community Health Registration (1) 10,00; Phoenix Products Services (1) 2,33; POM Inc. Services (1) 506,44; Melissa Rimmer Reimbursment (1) 90,90; Adams Golf Ltd Merchandise Energy Utilities (1) 184,55; Arnold Motor Supply Supplies (1) 69,76; Bancard Services Miscellaneous (1) 69,76; Bosch Parts Control Services (1) 35,00; Culligan Inc. Rental Fee (1) 22,25; Davis Equipment Corporation Parts (1) 17,60; De Medist East Advertising (1) 10,60; Eastern Iowa Light & Power Utilities (1) 703,61; Pack Cars Company Beverages/Crystal (6) 937,95; Harris Golf Club Services (1) 195,51; Hy-Yee Food Stores Room (6) 212,77; Iowa GSA Due (2) 200,00; John Deere Financial Parts/Supplies (2) 200,00; Nye Performance Food Service Ostrlinn Supplies (1) 77,99; Performance Food Service Utilities (2) 105,38; Nike USA Merchandise (4) 2,415,02; Ostrlinn Supplies (1) 77,99; Performance Food Service Products Supplies (1) 45,02; Muscunette Power & Water Utilities (2) 105,38; Nike USA Merchandise (4) 2,415,02; Phelps Unionform Specialists Services/Supplies (1) 185,01; Plumb Supply Company Parts (1) 161,45; Spouse Associates Inc. Beverages (1) 1,551,40; Sports Parts (1) 26,31; Supreme Turf Products Inc. Supplies (1) 3,975,75; Teatrite Corporation Under Distance Charges (1) 6,76; United Seeds Inc. Ag Supplies (1) 1,552,00; Vantage Industrial Indus. Parts (1) 41,67; Vanguard Distributing Co. Beverages (6) 1,371,10; Wolfe Beverage Company Beverages (2) 404,40; ABH Alloy & Services (1) 160,00; Allied Waste Services Services (1) 659,61; WWP-C-MACS Radio Advertising (1) 57,00; Muscunette Power & Water Utilities (6) 3,246,95; Temp Associates Temporary Employees (1) 408,78; Bancard Services Miscellaneous (1) 16,70; Dwyer Excavating Surcharge (1) Services (1) 335,69; Dick Doyle Digging Surcharge (1)

660.96; Eastern Iowa Light & Power Utilities (2) 251.44; Harco Metals Americas Materials (3) 2,184.72; Motion Industries Inc. Parts (1) 4.94; Arnold Motor Supply Parts/Supplies (4) 277.19; Bancard Services Miscellaneous (1) 167.50; Bosch Pest Control Services (1) 45.00; Donald Conner Refund (1) 10.00; JS Fire Inc. Supplies (1) 61.63; Kelly Heating, Cooling Services (1) 60.00; Kone Inc. Services (1) 169.05; Leland Lamp Machine Shop Services (1) 346.00; Muscatine Power & Water Utilities (4) 2,701.45; Phelps Uniform Specialists Services (3) 38.49; S.J. Smith Co. Supplies (1) 91.80; Sign Pro Supplies (1) 90.87; Team Staffing Solutions Temporary Employees (3) 179.16; Telerite Corporation Long Distance/Fax Charges (2) 16.00; Temp Associates Temporary Employees (3) 580.56; United States Cellular Cell Phone Charges (1) 120.71; Weikert Iron & Metal Services (2) 726.00; Ace Hardware Supplies (2) 11.68; Airgas North Central Inc. Supplies (1) 82.35; Alliant Energy Utilities (12) 13,445.25; Arnold Motor Supply Supplies/Shipping Charges (16) 434.03; Bancard Services Miscellaneous (5) 928.48; Bavco Parts (1) 346.20; Bob's Crane Service Services (1) 680.00; Boss Supplies (2) 78.77; Cintas Fas Lockbox 63652 Supplies (2) 148.63; Eastern Iowa Light & Power Utilities (1) 95.38; Electric Pump Parts (1) 1,042.65; Environmental Express Inc. Supplies (1) 812.62; Fabcorp Inc. Equipment Purchase (1) 820.00; Fastenal Company Supplies (9) 290.85; Grainger Supplies (1) 27.00; Hach Company Supplies (2) 425.05; Idexx Distribution Supplies (1) 153.63; L&M Waste Systems Services (1) 92.00; Lewis Industrial Service Supplies (1) 136.00; Lupton & Toyne Printers Services (4) 122.00; Mailboxes & Parcel Depot Postage (1) 20.67; Martin Equipment Supplies (1) 22.43; Menard's Supplies (10) 415.21; Midland Scientific Inc. Supplies (15) 2,254.14; Mississippi Marine Inc. Supplies (1) 179.99; Mississippi Valley Pump Registration (2) 1,200.00; Molo Quint LLC Oil (2) 1,928.90; Motion Industries Inc. Parts (3) 1,339.49; Muscatine Power & Water Utilities (45) 23,425.82; NSI Solutions Services (1) 1,197.00; Orscheln Supplies (9) 332.83; Petty Cash Miscellaneous (4) 18.42; Phelps Uniform Specialists Services/Rental/Credit (20) 497.86; Plumb Supply Company Supplies (2) 40.69; Staples Advantage Supplies (4) 194.45; Telerite Corporation Long Distance/Fax Charges (2) 21.22; United Laboratories Supplies (1) 365.70; United States Cellular Cell Phone Charges (2) 130.42; VanMeter Industrial Inc. Supplies (2) 113.25; Zimmer & Francescon Equipment Purchase (1) 2,250.00; Bancard Services Miscellaneous (1) 55.00; Best Western Regency Inn Lodging (3) 252.00; Langman Construction Materials (1) 5,110.18; Utility Equipment Co. Materials (2) 514.00; Alliant Energy Utilities (2) 411.32; Carver Aero Inc. Services (2) 3,859.67; FSH Communications LLC Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (3) 281.95; Arnold Motor Supply Parts (1) 21.23; Bancard Services Miscellaneous (4) 460.55; Bound Tree Medical Supplies (1) 14.62; Bruner's Sales & Service Services (1) 135.00; Cartridge World Supplies (1) 44.98; Document Destruction Services (1) 19.50; Elizabeth Axel Refund (1) 83.18; Foster Coach Sales Parts (1) 52.50; Krieglers Inc. Parts (1) 36.04; Lange's Safety Service Service (1) 35.00; Muscatine Power & Water Utilities (1) 135.99; Physio-Control Inc. Supplies (1) 555.00; Staples Advantage Supplies (1) 18.59; Trinity Muscatine Supplies/Services (3) 970.62; Verizon Wireless Cell Phone Charge (1) 89.54; Total \$129,876.94

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (14) \$2,384.05; ACC Inc. Parts (1) 149.00; Altorfer Inc. Parts (2) 1,039.52; Arnold Motor Supply Parts/Credit (50) 2,795.29; Blick & Blick Oil Inc. Fuel (1) 24,142.06; Chemsearch Supplies (1) 472.78; Daufeldt's Truck-N-Trailer Parts (2) 89.80; Elliott Equipment Company Parts (2) 1,523.30; Excel Auto Glass Services (1) 283.00; Fastenal Company Parts (2) 2.65; Fauser Energy Resources Fuel (1) 26,165.87; Force & Sons Truck Equipment Parts (1) 88.41; Force America Distribution Parts (1) 197.97; Henderson Products Inc. Parts (1) 329.04; Hyink's Standard Service Fuel (1) 115.00; Interstate Battery Supplies (1) 191.90; Krieglers Inc. Parts/Services (13) 3,192.35; Lewis Industrial Service Parts (2) 790.97; Martin Equipment Services (1) 2,427.97; Menard's Supplies (5) 96.66; Momar Inc. Supplies (1) 426.38; Mutual Wheel Co. Parts/Services (2) 1,532.41; NAPA of Muscatine Parts/Credit (11) 438.74; National Coatings & Supplies Supplies (1) 33.29; Phelps Uniform Specialists Services (3) 52.32; Pipeco Inc. Services (2) 832.50; Quad City Times/Muscatine Journal Advertising (1) 138.40; Reeves Battery Sales Services (1) 90.00; S.J. Smith Co. Parts (2) 30.62; Telerite Corporation Long Distance Charges (1) 6.83; Terminal Supply Co. Supplies (1) 74.78; Thomas Bus Sales of Iowa Parts (1) 65.61; Trans-Iowa Equipment Inc. Parts (1) 203.00; Truck Country of Iowa Parts/Services (3) 690.57; Twin Bridges Truck City Supplies (4) 383.66; 1stAYD Corporation Parts (1) 123.96; Holmes Murphy Insurance (5) 84,993.00; Telerite Corporation Fax Charges (3) 0.44; Muscatine Power & Water Utilities (2) 105.38; Petty Cash Miscellaneous (2) 15.91; Telerite Corporation Long Distance/Fax Charges (4) 25.94; Staples Advantage Supplies (2) 220.18; Total \$156,961.51

Municipal Housing Programs

ADT Security Systems Inc. Services (1) \$299.21; Bancard Services Miscellaneous (2) 34.34; Chemsearch Supplies (1) 170.28; City Refuse Collection Services (1) 182.32; Curtis Pest Control Inc. Services (1) 175.00; Document Destruction Services (1) 9.75; Fedex Postage (1) 24.92; IL NAHRO Registration (1) 375.00; Insight Public Sector Supplies (1) 31.63; Kone Inc. Services (1) 657.66; Menard's Supplies (16) 616.44; City of Muscatine Housing Miscellaneous (26) 15,989.08; PDQ Supply Inc. Supplies (2) 214.42; Plumb Supply Company Parts (1) 23.35; Staples Advantage Supplies (1) 2.08; Team Staffing Solutions Temporary Employees (1) 642.60; VanMeter Industrial Part (1) 0.30; ADT Security Systems Inc. Services (1) 295.39; Alliant Energy Utilities (1) 1,203.73; Chemsearch Supplies (1) 170.28; City Refuse Collection Services (1) 98.20; Curtis Pest Control Inc. Services (1) 93.33; Document Destruction Services (1) 4.87; Elderly Housing Reimbursement (2) 615.99; Grandbridge Real Estate Mortgage Payment (6) 19,950.34; Insight Public Sector Supplies (1) 21.08; Kelly Heating, Cooling Services (1) 363.28; Kone Inc. Services (1) 175.82; City of Muscatine Housing Miscellaneous (21) 6,010.44; Muscatine Power & Water Utilities (1) 1,026.44; Orscheln Supplies (1) 12.07; PDQ Supply Inc. Supplies (3) 281.40; Phelps Cleaning Service Services (1) 60.00; Plumb Supply Company Parts (3) 229.01; 3-D Locksmith Supplies (4) 574.00; Alliant Energy Utilities (2) 111.17; Bancard Services Miscellaneous (2) 34.34; Chemsearch Supplies (1) 170.28; City Refuse Collection Services (1) 320.00; Curtis Pest Control Inc. Services (1) 93.33; Document Destruction Services (1) 4.88; Energy Federation Supplies (1) 408.79; IL NAHRO Registration (1) 645.00; Insight Public Sector Supplies (1) 21.08; Iowa State University Registration (1) 60.00; Kellor & Kellor Landscaping Services (1) 963.00; Menard's Supplies (3) 91.15; City of Muscatine Housing Miscellaneous (24) 12,562.45; Muscatine Power & Water Utilities (8) 381.94; Orscheln Supplies (4) 54.81; Phillips Bros. Rentals Rental Fee (1) 42.00; Plumb Supply Company Parts (2) 29.72; Staples Advantage Supplies (1) 2.09; VanMeter Industrial Part (1) 12.47; Windstream Telephone Charges (1) 32.23; Judith Costas Rent Payment (1) 716.00; Document Destruction Services (1) 19.50; Fulton Place Ltd. Partner Rent Payment (1) 45.00; Christine Harfst Rent Payment (1) 351.00; Insight Public Sector Supplies (1) 31.63; Investment Enterprises Rent Payment (1) 226.00; Iowa State University Registration (3) 180.00; Clark Johnson Rent Payment (1) 527.00; Tom Meeker Rent Payment (1) 411.00; Muscatine Housing Ltd. Rent Payment (1) 228.00; City of Muscatine Housing Miscellaneous (32) 16,674.20; Muscatine Power & Water Utilities (2) 61.00; Nan McKay & Associates Publication (1) 224.00; Newbury Management Company Rent Payment (2) 1,004.00; Staples Advantage Supplies (1) 4.18; John Timm Rent Payment (1) 357.00; Welch Hotel Rent Payment (1) 319.00; Kaitlyn Wintermeyer Reimbursement (1) 36.50; Hy-Vee Food Stores Food (1) 13.78; Petty Cash Miscellaneous (1) 10.68; Richard Yerington Reimbursement (1) 82.86; Communications Engineering Services (2) 5,018.34; IHOEP Registration (2) 150.00; Total \$93,365.45

ADDITIONAL BILLS FOR APPROVAL

5-Apr-12

Capital Project Fund

Muscatine County Recorder Recording Fee - Armory \$37.00

Internal Service Fund

IPERS Contributions 74,941.64; Payroll Account Payroll Transfer 03/16/12 381,205.39; Internal Revenue Service Federal Tax Withholding 82,310.41; Treasurer, State of Iowa State Tax Withholding 17,600.53; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Payroll Account Payroll Transfer 03/30/12 387,009.17; Internal Revenue Service Federal Tax Withholding 83,848.84; Treasurer, State of Iowa State Tax Withholding 17,735.84; Subtotal \$1,140,651.82

Voucher Program

Correction to Estimated April Rent \$3,036.68; Total Bills For Approval \$1,693,122.64; Voids \$-; Net Disbursements \$1,693,122.64; Journal Entries \$-; Total Expenditures \$1,693,122.64